

OGBOURNE ST GEORGE PARISH COUNCIL MEETING – FULL COUNCIL MEETING
DISBURSEMENTS AND PAYMENT SCHEDULE

12th May 2022



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
		Wiltshire Council		Precept	£ 6,709.00	
Payments Made Since The Last Meeting						
Re-Occuring Direct Debits						
	Monthly	Ionos 1&1 Internet		Email	£ 3.00	Y
	Monthly	Ionos 1&1 Internet		Internet	£ 18.00	Y
	07-Sept-22	Information Commisioner		ICO Membership 22/23	£ 35.00	N
Internal Banking Transfers Since Last Meeting						
Forthcoming Approved Payments (not included on Reconcillation)						
2021-22-074		Charlton Baker		Payroll March	£ 12.50	Y
2021-22-075		Elizabeth Martin	March	Allowance	£ 25.00	N
2021-22-076		Elizabeth Martin	March	Salary		N
2021-22-077		Charlton Baker		Payroll April	£ 12.50	Y
2021-22-078		Elizabeth Martin	April	Allowance	£ 25.00	N
2021-22-079		Elizabeth Martin	April	Salary		N
2021-22-080		Charlton Baker		Payroll May	£ 12.50	Y
2021-22-081		Elizabeth Martin	May	Allowance	£ 25.00	N
2021-22-082		Elizabeth Martin	May	Salary		N
2021-22-083		Kevin Isles		Grass Cutting	tbc	N

* Amounts include VAT